



## CITY OF DURHAM | NORTH CAROLINA

**Date:** July 29, 2011

**To:** Thomas J. Bonfield, City Manager  
**Through:** Theodore L. Voorhees, Deputy City Manager  
**From:** Marvin Williams, Director of Public Works  
Danial Morris, Business Services Manager

**Subject:** FY2011-12 Stormwater Capital Improvements Project Ordinance Amendment

### **Executive Summary**

The capital improvement project (CIP) budgets are annually adopted by Council. Amendments to the CIP ordinances are brought back to Council for adoption as necessary during the fiscal year. This amendment corrects amount of the stormwater operating fund transfer to the stormwater CIP fund for FY2011-12.

This amendment reduces the stormwater operating transfer to \$1,906,000, the amount provided by the adopted stormwater rates for FY2011-12; from the amount of \$2,900,000 that was included in the adopted stormwater CIP ordinance #14141. The larger amount of \$2,900,000 represented the initial CIP request prior to the final lower CIP transfer amount of \$1,906,000 that was provided with the stormwater rate adoption, Ordinance #14127 on May 16, 2011.

### **Recommendation**

The Administration recommends that the City Council adopt an ordinance amending the FY2011-12 Stormwater Capital Improvements Project Ordinance, the same being Ordinance #14141.

### **Background**

The initial requested stormwater operating fund transfer to the stormwater CIP fund was \$2,900,000. That amount was later reduced to \$1,906,000 through a reevaluation of projects that could be completed in the FY2011-12 fiscal year, and the reallocation of funding from existing CIP projects. The reduced transfer of \$1,906,000 was used in the stormwater rate model that produced the stormwater rate recommendation for FY2011-12. That recommended rate was adopted by Council by ordinance #14127. This amendment also reallocates existing funding among projects to recognize the currently anticipated activity in each project for the FY2011-12.

### **Alternative(s)**

There is no recognized alternative, as the stormwater rates adopted with Ordinance #14127 will provide for \$1,906,000 in funding for stormwater capital improvement projects during FY2011-12 but will not be sufficient to provide the \$2,900,000 amount that was adopted by Ordinance #14141.

### **Financial Impact**

The stormwater fund rates as adopted will provide \$1,906,000 for transfer to CIP projects. No additional fiscal impact is associated with this amendment.

### **SDBE Summary**

Not applicable.